
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795V99	
High Rate ¹	0.145%	
Allotted at High Price	10.39%	
Investment Rate ²	99.963347	
	0.147%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	December 09, 2010	
Maturity Date	March 10, 2011	
	Tendered	Accepted
Competitive	\$134,860,574,000	\$27,592,414,000
Noncompetitive	\$1,107,609,700	\$1,107,609,700
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$136,268,183,700	\$29,000,023,700⁶
SOMA	\$0	\$0
Total	\$136,268,183,700	\$29,000,023,700
	Tendered	Accepted
Primary Dealer ⁷	\$103,150,000,000	\$12,551,965,000
Direct Bidder ⁸	\$15,695,000,000	\$3,025,975,000
Indirect Bidder ⁹	\$16,015,574,000	\$12,014,474,000
Total Competitive	\$134,860,574,000	\$27,592,414,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$136,268,183,700/\$29,000,023,700 = 4.70

⁶ Awards to combined Treasury Direct systems = \$838,696,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.